

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2017


FAR NO. 4

Department : Department of National Defense
 Agency : Office of the Secretary-DND Proper
 Operating Unit :
 Organization Code (UACS) : 17 001 00 00000
 Funding Source Code (as clustered) : 01-101-

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE-CONTR			TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6	7	8	10	11	13	15	16	19	20	21	22	23	24	26	27.00	28
OCTOBER				(2+3+4+5)				11=(7+8+9+10)			16=(12+13+14+15)				22=(19+20+21)				27=(23+24+25+26)	
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	8,414,556.97	8,839,469.88	-	17,254,026.85	-	-	-	-	519,184.32	-	519,184.32	-	-	-	-	8,414,556.97	9,358,654.20	-	17,773,211.17	
Advicer to Debit Account (LDDAP)	1,084,935.63	7,857,703.36	-	8,942,648.99	-	-	215,965.61	215,965.61	1,500,585.95	-	1,500,585.95	-	-	-	-	1,084,935.63	9,358,299.31	215,965.61	10,659,200.55	
Tax Remittance Advice (TRA) 01-101-101	1,570,593.03	688,353.14	-	2,258,946.17	-	-	14,397.71	14,397.71	126,829.15	-	126,829.15	-	-	-	-	1,570,593.03	815,182.29	14,397.71	2,400,173.03	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	11,070,085.63	17,385,536.38	-	28,455,622.01	-	-	230,363.32	230,363.32	2,146,599.42	-	2,146,599.42	-	-	-	-	11,070,085.63	19,537,135.80	230,363.32	30,832,584.75	
NOVEMBER																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	20,469,575.35	6,229,090.49	-	26,698,665.84	-	-	-	-	7,066,022.92	-	7,066,022.92	-	-	-	-	20,469,575.35	13,295,113.41	-	33,764,688.76	
Advicer to Debit Account (LDDAP)	1,295,280.07	7,275,174.43	-	8,570,454.50	-	73,435.99	-	73,435.99	5,930,726.18	-	5,930,726.18	-	-	-	-	1,295,280.07	13,279,279.60	-	14,574,559.67	
Tax Remittance Advice (TRA) 01-101-101	3,406,420.50	504,849.70	-	3,911,270.20	-	4,111.76	-	4,111.76	208,632.75	-	208,632.75	-	-	-	-	3,406,420.50	717,594.21	-	4,124,014.71	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	25,171,275.92	14,009,057.62	-	39,180,333.54	-	77,547.75	-	77,547.75	13,205,381.85	-	13,205,381.85	-	-	-	-	25,171,275.92	27,291,987.22	-	52,463,263.14	
DECEMBER																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advicer to Debit Account (LDDAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA) 01-101-101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4TH QUARTER																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	28,884,132.32	15,068,560.37	-	43,952,692.69	-	-	-	-	7,585,207.24	-	7,585,207.24	-	-	-	-	28,884,132.32	22,853,767.61	-	51,537,899.93	
Advicer to Debit Account (LDDAP)	2,380,215.70	15,132,830.78	-	17,513,046.49	-	73,435.99	-	73,435.99	7,431,312.13	-	7,431,312.13	-	-	-	-	2,380,215.70	22,637,578.91	215,965.61	25,233,760.22	
Tax Remittance Advice (TRA) 01-101-101	4,977,013.53	1,193,202.84	-	6,170,216.37	-	4,111.76	-	4,111.76	335,461.90	-	335,461.90	-	-	-	-	4,977,013.53	1,532,776.50	14,397.71	6,524,187.74	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
GRAND TOTAL	36,241,361.55	31,394,594.00	-	67,635,955.55	-	77,547.75	230,363.32	307,911.07	15,351,981.27	-	15,351,981.27	-	-	-	-	36,241,361.55	46,824,123.02	230,363.32	83,295,847.89	

Summary:				11,744,723.54
NCA Received	Previous mos.	This Month	As of Date	
	377,255,844.00	51,303,537.00	428,559,181.00	
TRA	23,946,555.08	4,124,014.71	28,070,569.79	
Adjustment:	320,828.54		320,828.54	
Total Disbursements Authority Received	401,523,027.62	55,427,551.71	456,950,579.33	
Less : Lapsed NCA	190,855.37		190,855.37	
Disbursements	392,098,539.97	52,463,263.14	444,561,803.11	
Adjustment: Stale check	(7,800.00)		(7,800.00)	
Balance of Disbursements Authorities as to date	9,241,432.28	2,964,288.57	12,205,720.85	

Total Disbursements-Program	Previous Mos.	This Mo.	As of Date
	401,523,027.62	55,427,551.71	456,950,579.33
Less : Actual Disbursement	392,090,739.97	52,463,263.14	444,554,003.11
Underspending	9,432,287.65	2,964,288.57	12,396,576.22

Certified Correct:

 LETICIA C. OBNIMAGA
 Agency Chief Accountant

Approved By:

 JOSUE S. CERVERZA JR
 Assistant Secretary for Financial Management